

State Controller's Office  
Division Of Accounting And Reporting  
Local Revenue Fund 2011 Reconciliation  
2015-16 Fiscal Year

**Sales Tax Revenue pursuant to Sections 6051.15 and 6201.15 of the Revenue and Taxation Code**

For the Period:

|  |           | September<br>Period: 8/16/2015-9/15/2015 | October<br>Period: 9/16/2015-10/15/2015 | November<br>Period: 10/16/2015-11/15/2015 |
|--|-----------|--|---|---|
| Gross Sales Tax Revenue:   |           | \$482,793,446.07                         | \$479,872,683.70                        | \$599,652,822.21                          |
| Less: Transfer to Mental Health Account  |           | 93,379,252.00                            | 93,379,252.00                           | 93,379,252.00                             |
| Net Revenue Available to Apportion   |           | 389,414,194.07                           | 386,493,431.70                          | 506,273,570.21                            |
| Law Enforcement Services Account (detail below):   | 34.4516%  | 134,159,420.48                           | 133,153,171.12                          | 174,419,345.31                            |
| Support Services Account (detail below):   | 65.5484%  | 255,254,773.59                           | 253,340,260.58                          | 331,854,224.90                            |
| To Enhancing Law Enforcement Activities Subaccount pursuant to Government Code section 30027.7(d): |           | 0.00                                     | 0.00                                    | 0.00                                      |
| To Sales and Use Tax Growth Account:   | 100.0000% | 0.00                                     | 0.00                                    | 0.00                                      |
| Total to apportion   |           | 389,414,194.07                           | 386,493,431.70                          | 506,273,570.21                            |
| Law Enforcement Services Account:  |           | \$134,159,420.48                         | \$133,153,171.12                        | \$174,419,345.31                          |
| Community Corrections Subaccount:  | 58.8084%  | 78,897,008.62                            | 78,305,249.48                           | 102,573,226.27                            |
| District Attorney and Public Defender Subaccount:  | 0.9947%   | 1,334,483.77                             | 1,324,474.60                            | 1,734,949.23                              |
| Juvenile Justice Subaccount (detail below):  | 7.5818%   | 10,171,698.94                            | 10,095,407.13                           | 13,224,125.92                             |
| Trial Court Security Subaccount:   | 32.6151%  | 43,756,229.15                            | 43,428,039.91                           | 56,887,043.89                             |
| Total Law Enforcement Services Account   | 100.0000% | \$134,159,420.48                         | \$133,153,171.12                        | \$174,419,345.31                          |
| Support Services Account:  |           | \$255,254,773.59                         | \$253,340,260.58                        | \$331,854,224.90                          |
| Behavioral Health Subaccount:  | 34.7897%  | 88,654,397.78                            | 87,988,344.45                           | 115,303,117.09                            |
| Protective Services Subaccount:  | 65.2103%  | 166,175,042.48                           | 164,926,582.80                          | 216,125,774.48                            |
| Women and Children's Residential Treatment Services Special Account:                               |           | 425,333.33                               | 425,333.33                              | 425,333.33                                |
| Total Support Services Account   | 100.0000% | \$255,254,773.59                         | \$253,340,260.58                        | \$331,854,224.90                          |
| Juvenile Justice Subaccount:   |           | \$10,171,698.94                          | \$10,095,407.13                         | \$13,224,125.92                           |
| Juvenile Reentry Grant Special Account:  | 5.519%    | 561,376.06                               | 557,165.52                              | 729,839.51                                |
| Youthful Offender Block Grant Special Account:   | 94.481%   | 9,610,322.88                             | 9,538,241.61                            | 12,494,286.41                             |
| Total Juvenile Justice Subaccount  | 100.000%  | \$10,171,698.94                          | \$10,095,407.13                         | \$13,224,125.92                           |
| To Sales and Use Tax Growth Account:   |           | \$0.00                                   | \$0.00                                  | \$0.00                                    |

**Vehicle License Fees Revenue pursuant to Sections 11001.5 and 11005 of the Revenue and Taxation Code**

For the Period:

|   |               | August<br>Period: 8/16/2015-8/31/2015 | September<br>Period: 9/1/2015-9/30/2015 | October<br>Period: 10/1/2015-10/31/2015 | November<br>Period: 11/1/2015-11/30/2015 |
|---|---------------|---------------------------------------|---|---|--|
| Gross Vehicle License Fees Revenue: *                           |               | \$39,875,070.66                       | \$49,597,828.51                         | \$44,217,126.16                         | \$41,561,637.86                          |
| Revenue transferred from Sales Tax:                             |               | 0.00                                  | 0.00                                    | 0.00                                    | 0.00                                     |
| Net Revenue Available to Apportion                              |               | 39,875,070.66                         | 49,597,828.51                           | 44,217,126.16                           | 41,561,637.86                            |
| To Enhancing Law Enforcement Activities Subaccount:             |               | 39,875,070.66                         | 49,597,828.51                           | 44,217,126.16                           | 41,561,637.86                            |
| To Enhancing Law Enforcement Activities Growth Special Account: |               | 0.00                                  | 0.00                                    | 0.00                                    | 0.00                                     |
| Total to apportion  |               | 39,875,070.66                         | 49,597,828.51                           | 44,217,126.16                           | 41,561,637.86                            |
| Enhancing Law Enforcement Activities Subaccount:                |               | \$2,916,666.66                        | \$2,916,666.66                          | \$2,916,666.66                          | \$2,916,666.66                           |
| Booking and Processing Fees **                                  |               |                                       |   |   |  |
| California Office of Emergency Services **                      | 8.99758189%   | 3,325,362.67                          | 4,200,175.76                            | 3,716,042.66                            | 3,477,112.93                             |
| Citizens Option for Public Safety (COPS) **                     | 23.54363596%  | 8,701,352.09                          | 10,990,442.81                           | 9,723,629.83                            | 9,098,431.34                             |
| Juvenile Justice Program **                                     | 23.54363596%  | 8,701,352.09                          | 10,990,442.81                           | 9,723,629.83                            | 9,098,431.34                             |
| Juvenile Probation Activities **                                | 33.37876457%  | 12,336,258.66                         | 15,581,595.11                           | 13,785,583.14                           | 12,899,213.95                            |
| Juvenile Probation Camp Funding **                              | 6.46955375%   | 2,391,043.82                          | 3,020,062.86                            | 2,671,955.44                            | 2,500,157.18                             |
| Rural Small County Assistance (Sheriffs) **                     | 4.06682787%   | 1,503,034.67                          | 1,898,442.50                            | 1,679,618.60                            | 1,571,624.46                             |
| Total   | 100.00000000% | \$39,875,070.66                       | \$49,597,828.51                         | \$44,217,126.16                         | \$41,561,637.86                          |
| To Enhancing Law Enforcement Activities Growth Special Account: |               | \$0.00                                | \$0.00                                  | \$0.00                                  | \$0.00                                   |

\* Revenue will be posted the first week of the following month.

\*\* Payment to be made in the following month. Please refer to the 2015 and 2016 schedules on the apportionment page.

State Controller's Office  
Division Of Accounting And Reporting  
Local Revenue Fund 2011 Reconciliation  
2015-16 Fiscal Year

**Sales Tax Revenue pursuant to Sections 6051.15 and 6201.15 of the Revenue and Taxation Code**

For the Period:

|  | December<br>Period: 11/16/2015-12/15/2015 | January<br>Period: 12/16/2015-1/15/2016 | February<br>Period: 1/16/2016-2/15/2016 | March<br>Period: 2/16/2016-3/15/2016 | April<br>Period: 3/16/2016-4/15/2016 |
|--|---|---|---|--------------------------------------|--------------------------------------|
| Gross Sales Tax Revenue:   | \$501,314,857.80                          | \$476,676,034.97                        | \$0.00                                  | \$0.00                               | \$0.00                               |
| Less: Transfer to Mental Health Account  | 93,379,252.00                             | 93,379,252.00                           | 0.00                                    | 0.00                                 | 0.00                                 |
| Net Revenue Available to Apportion   | 407,935,605.80                            | 383,296,782.97                          | 0.00                                    | 0.00                                 | 0.00                                 |
| Law Enforcement Services Account (detail below):   | 140,540,343.17                            | 132,051,874.48                          | 0.00                                    | 0.00                                 | 0.00                                 |
| Support Services Account (detail below):   | 267,395,262.63                            | 251,244,908.49                          | 0.00                                    | 0.00                                 | 0.00                                 |
| To Enhancing Law Enforcement Activities Subaccount pursuant to Government Code section 30027.7(d): | 0.00                                      | 0.00                                    | 0.00                                    | 0.00                                 | 0.00                                 |
| To Sales and Use Tax Growth Account:   | 0.00                                      | 0.00                                    | 0.00                                    | 0.00                                 | 0.00                                 |
| Total to apportion   | \$407,935,605.80                          | \$383,296,782.97                        | \$0.00                                  | \$0.00                               | \$0.00                               |
| Law Enforcement Services Account:  | \$140,540,343.17                          | \$132,051,874.48                        | \$0.00                                  | \$0.00                               | \$0.00                               |
| Community Corrections Subaccount:  | 82,649,527.17                             | 77,657,594.55                           | 0.00                                    | 0.00                                 | 0.00                                 |
| District Attorney and Public Defender Subaccount:  | 1,397,954.79                              | 1,313,520.00                            | 0.00                                    | 0.00                                 | 0.00                                 |
| Juvenile Justice Subaccount (detail below):  | 10,655,487.74                             | 10,011,909.02                           | 0.00                                    | 0.00                                 | 0.00                                 |
| Trial Court Security Subaccount:   | 45,837,373.47                             | 43,068,850.91                           | 0.00                                    | 0.00                                 | 0.00                                 |
| Total Law Enforcement Services Account   | \$140,540,343.17                          | \$132,051,874.48                        | \$0.00                                  | \$0.00                               | \$0.00                               |
| Support Services Account:  | \$267,395,262.63                          | \$251,244,908.49                        | \$0.00                                  | \$0.00                               | \$0.00                               |
| Behavioral Health Subaccount:  | 92,878,037.50                             | 87,259,377.74                           | 0.00                                    | 0.00                                 | 0.00                                 |
| Protective Services Subaccount:  | 174,091,891.80                            | 163,560,197.42                          | 0.00                                    | 0.00                                 | 0.00                                 |
| Women and Children's Residential Treatment Services Special Account:                               | 425,333.33                                | 425,333.33                              | 0.00                                    | 0.00                                 | 0.00                                 |
| Total Support Services Account   | \$267,395,262.63                          | \$251,244,908.49                        | \$0.00                                  | \$0.00                               | \$0.00                               |
| Juvenile Justice Subaccount:   | \$10,655,487.74                           | \$10,011,909.02                         | \$0.00                                  | \$0.00                               | \$0.00                               |
| Juvenile Reentry Grant Special Account:  | 588,076.37                                | 552,557.26                              | 0.00                                    | 0.00                                 | 0.00                                 |
| Youthful Offender Block Grant Special Account:   | 10,067,411.37                             | 9,459,351.76                            | 0.00                                    | 0.00                                 | 0.00                                 |
| Total Juvenile Justice Subaccount  | \$10,655,487.74                           | \$10,011,909.02                         | \$0.00                                  | \$0.00                               | \$0.00                               |
| To Sales and Use Tax Growth Account:   | \$0.00                                    | \$0.00                                  | \$0.00                                  | \$0.00                               | \$0.00                               |

**Vehicle License Fees Revenue pursuant to Sections 11001.5 and 11005 of the Revenue and Taxation Code**

For the Period:

|   | December<br>Period: 12/1/2015-12/31/2015 | January<br>Period: 1/1/2016-1/31/2016 | February<br>Period: 2/1/2016-2/28/2016 | March<br>Period: 3/1/2016-3/31/2016 | April<br>Period: 4/1/2016-4/30/2016 |
|---|--|---------------------------------------|--|-------------------------------------|-------------------------------------|
| Gross Vehicle License Fees Revenue: *                           | \$54,971,120.91                          | \$45,729,037.78                       | \$0.00                                 | \$0.00                              | \$0.00                              |
| Revenue transferred from Sales Tax:                             | 0.00                                     | 0.00                                  | 0.00                                   | 0.00                                | 0.00                                |
| Net Revenue Available to Apportion                              | 54,971,120.91                            | 45,729,037.78                         | 0.00                                   | 0.00                                | 0.00                                |
| To Enhancing Law Enforcement Activities Subaccount:             | 54,971,120.91                            | 45,729,037.78                         | 0.00                                   | 0.00                                | 0.00                                |
| To Enhancing Law Enforcement Activities Growth Special Account: | 0.00                                     | 0.00                                  | 0.00                                   | 0.00                                | 0.00                                |
| Total to apportion  | \$54,971,120.91                          | \$45,729,037.78                       | \$0.00                                 | \$0.00                              | \$0.00                              |
| Enhancing Law Enforcement Activities Subaccount:                |  |                                       |  |                                     |                                     |
| Booking and Processing Fees **                                  | \$2,916,666.67                           | \$2,916,666.67                        | \$0.00                                 | \$0.00                              | \$0.00                              |
| California Office of Emergency Services **                      | 4,683,642.15                             | 3,852,078.15                          | 0.00                                   | 0.00                                | 0.00                                |
| Citizens Option for Public Safety (COPS) **                     | 12,255,511.21                            | 10,079,588.80                         | 0.00                                   | 0.00                                | 0.00                                |
| Juvenile Justice Program **                                     | 12,255,511.21                            | 10,079,588.80                         | 0.00                                   | 0.00                                | 0.00                                |
| Juvenile Probation Activities **                                | 17,375,133.73                            | 14,290,240.56                         | 0.00                                   | 0.00                                | 0.00                                |
| Juvenile Probation Camp Funding **                              | 3,367,690.90                             | 2,769,769.36                          | 0.00                                   | 0.00                                | 0.00                                |
| Rural Small County Assistance (Sheriffs) **                     | 2,116,965.04                             | 1,741,105.44                          | 0.00                                   | 0.00                                | 0.00                                |
| Total   | \$54,971,120.91                          | \$45,729,037.78                       | \$0.00                                 | \$0.00                              | \$0.00                              |
| To Enhancing Law Enforcement Activities Growth Special Account: | \$0.00                                   | \$0.00                                | \$0.00                                 | \$0.00                              | \$0.00                              |

\* Revenue will be posted the first week of the following month.

\*\* Payment to be made in the following month. Please refer to the 2015 and 2016 schedules on the apportionment page.

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Division Of Accounting And Reporting  
Local Revenue Fund 2011 Reconciliation  
2015-16 Fiscal Year

**Sales Tax Revenue pursuant to Sections 6051.15 and 6201.15 of the Revenue and Taxation Code**

For the Period:

|  | May<br>Period: 4/16/2016-5/15/2016 | June<br>Period: 5/16/2016-6/15/2016 | July<br>Period: 6/16/2016-7/15/2016 | August<br>Period: 7/16/2016-8/15/2016 | Total<br>Period: 8/16/2015-8/15/2016 |
|--|------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|--------------------------------------|
| Gross Sales Tax Revenue:   | \$0.00                             | \$0.00                              | \$0.00                              | \$0.00                                | \$2,540,309,844.75                   |
| Less: Transfer to Mental Health Account  | 0.00                               | 0.00                                | 0.00                                | 0.00                                  | 466,896,260.00                       |
| Net Revenue Available to Apportion   | 0.00                               | 0.00                                | 0.00                                | 0.00                                  | 2,073,413,584.75                     |
| Law Enforcement Services Account (detail below):   | 0.00                               | 0.00                                | 0.00                                | 0.00                                  | 714,324,154.56                       |
| Support Services Account (detail below):   | 0.00                               | 0.00                                | 0.00                                | 0.00                                  | 1,359,089,430.19                     |
| To Enhancing Law Enforcement Activities Subaccount pursuant to Government Code section 30027.7(d): | 0.00                               | 0.00                                | 0.00                                | 0.00                                  | 0.00                                 |
| To Sales and Use Tax Growth Account:   | 0.00                               | 0.00                                | 0.00                                | 0.00                                  | 0.00                                 |
| Total to apportion   | \$0.00                             | \$0.00                              | \$0.00                              | \$0.00                                | \$2,073,413,584.75                   |
| Law Enforcement Services Account:  | \$0.00                             | \$0.00                              | \$0.00                              | \$0.00                                | \$714,324,154.56                     |
| Community Corrections Subaccount:  | 0.00                               | 0.00                                | 0.00                                | 0.00                                  | 420,082,606.09                       |
| District Attorney and Public Defender Subaccount:  | 0.00                               | 0.00                                | 0.00                                | 0.00                                  | 7,105,382.39                         |
| Juvenile Justice Subaccount (detail below):  | 0.00                               | 0.00                                | 0.00                                | 0.00                                  | 54,158,628.75                        |
| Trial Court Security Subaccount:   | 0.00                               | 0.00                                | 0.00                                | 0.00                                  | 232,977,537.33                       |
| Total Law Enforcement Services Account   | \$0.00                             | \$0.00                              | \$0.00                              | \$0.00                                | \$714,324,154.56                     |
| Support Services Account:  | \$0.00                             | \$0.00                              | \$0.00                              | \$0.00                                | \$1,359,089,430.19                   |
| Behavioral Health Subaccount:  | 0.00                               | 0.00                                | 0.00                                | 0.00                                  | 472,083,274.56                       |
| Protective Services Subaccount:  | 0.00                               | 0.00                                | 0.00                                | 0.00                                  | 884,879,488.98                       |
| Women and Children's Residential Treatment Services Special Account:                               | 0.00                               | 0.00                                | 0.00                                | 0.00                                  | 2,126,666.65                         |
| Total Support Services Account   | \$0.00                             | \$0.00                              | \$0.00                              | \$0.00                                | \$1,359,089,430.19                   |
| Juvenile Justice Subaccount:   | \$0.00                             | \$0.00                              | \$0.00                              | \$0.00                                | \$54,158,628.75                      |
| Juvenile Reentry Grant Special Account:  | 0.00                               | 0.00                                | 0.00                                | 0.00                                  | 2,989,014.72                         |
| Youthful Offender Block Grant Special Account:   | 0.00                               | 0.00                                | 0.00                                | 0.00                                  | 51,169,614.03                        |
| Total Juvenile Justice Subaccount  | \$0.00                             | \$0.00                              | \$0.00                              | \$0.00                                | \$54,158,628.75                      |
| To Sales and Use Tax Growth Account:   | \$0.00                             | \$0.00                              | \$0.00                              | \$0.00                                | \$0.00                               |

**Vehicle License Fees Revenue pursuant to Sections 11001.5 and 11005 of the Revenue and Taxation Code**

For the Period:

|   | May<br>Period: 5/1/2016-5/31/2016 | June<br>Period: 6/1/2016-6/30/2016 | July<br>Period: 7/1/2016-7/31/2016 | August<br>Period: 8/1/2016-8/15/2016 | Total<br>Period: 8/16/2015-8/15/2016 |
|---|-----------------------------------|------------------------------------|------------------------------------|--------------------------------------|--------------------------------------|
| Gross Vehicle License Fees Revenue: *                           | \$0.00                            | \$0.00                             | \$0.00                             | \$0.00                               | \$275,951,821.88                     |
| Revenue transferred from Sales Tax:                             | 0.00                              | 0.00                               | 0.00                               | 0.00                                 | 0.00                                 |
| Net Revenue Available to Apportion                              | 0.00                              | 0.00                               | 0.00                               | 0.00                                 | 275,951,821.88                       |
| To Enhancing Law Enforcement Activities Subaccount:             | 0.00                              | 0.00                               | 0.00                               | 0.00                                 | 275,951,821.88                       |
| To Enhancing Law Enforcement Activities Growth Special Account: | 0.00                              | 0.00                               | 0.00                               | 0.00                                 | 0.00                                 |
| Total to apportion  | \$0.00                            | \$0.00                             | \$0.00                             | \$0.00                               | \$275,951,821.88                     |
| Enhancing Law Enforcement Activities Subaccount:                |                                   |                                    |                                    |                                      |                                      |
| Booking and Processing Fees **                                  | \$0.00                            | \$0.00                             | \$0.00                             | \$0.00                               | 17,499,999.98                        |
| California Office of Emergency Services **                      | 0.00                              | 0.00                               | 0.00                               | 0.00                                 | 23,254,414.32                        |
| Citizens Option for Public Safety (COPS) **                     | 0.00                              | 0.00                               | 0.00                               | 0.00                                 | 60,848,956.08                        |
| Juvenile Justice Program **                                     | 0.00                              | 0.00                               | 0.00                               | 0.00                                 | 60,848,956.08                        |
| Juvenile Probation Activities **                                | 0.00                              | 0.00                               | 0.00                               | 0.00                                 | 86,268,025.15                        |
| Juvenile Probation Camp Funding **                              | 0.00                              | 0.00                               | 0.00                               | 0.00                                 | 16,720,679.56                        |
| Rural Small County Assistance (Sheriffs) **                     | 0.00                              | 0.00                               | 0.00                               | 0.00                                 | 10,510,790.71                        |
| Total   | \$0.00                            | \$0.00                             | \$0.00                             | \$0.00                               | \$275,951,821.88                     |
| To Enhancing Law Enforcement Activities Growth Special Account: | \$0.00                            | \$0.00                             | \$0.00                             | \$0.00                               | \$0.00                               |

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\*\* Payment to be made in the following month. Please refer to the 2015 and 2016 schedules on the apportionment page.